

# CITY OF BELMONT

## TREASURER'S REPORT

### January-03

#### Investment Detail

Investment Type	Issuer	Maturity Date	Par Amount	Current Market Value*	Monthly Interest Total	Investment Period	Rate
<b>Deposit</b>							
General Account	Bank of America	Daily	\$ 379,755.86	\$ 379,755.86	\$ 205.34	1 day	0.528%
Direct Access							
Improvement Account	Bank of America	Daily	3,815,226.70	3,815,226.70	3,807.88	1 day	1.200%
<b>Investments:</b>							
L.A.I.F.-POOL	State of California	Daily	13,296,143.86	13,349,721.75	23,301.49	90 days	2.103%
L.A.I.F.-BONDS**	State of California	Daily	15,226,481.15	15,287,837.49	26,684.41	90 days	2.103%
<b>Total</b>			<b>\$ 32,717,607.57</b>	<b>\$ 32,832,541.80</b>	<b>\$ 53,999.12</b>		

\* Source of Current Market Value information - statements received from investment institutions.

\*\*L.A.I.F.-RDA BOND accounts were opened on 12/99, SEWER BOND account was opened on 12/01.

#### City of Belmont Investment Portfolio Trends

